

Property Codes with Dormancy Periods

Code Description	Years	Code Description	Years
Account Balances		Miscellaneous	
AC01 Checking Accounts	3	MS01 Wages, Payroll, Salary (\$50 or less are exempt)	3
AC02 Savings Accounts	3	MS02 Commissions	3
AC03 Matured CD or Savings Certificates	3	MS03 Workers' Compensation Benefit	3
AC04 Christmas Club Funds	3	MS04 Payment for Goods and Services	3
AC05 Money on Deposit to Secure Funds	3	MS05 Customer Overpayments	3
AC06 Security Deposits	3	MS06 Unidentified Remittances	3
AC07 Unidentified Deposits	3	MS07 Unrefunded Overcharges	3
AC08 Suspense Accounts	3	MS08 Accounts Payable	3
AC99 Aggregate Account Balance Due	3	MS09 Credit Balances/Accts Receivable	3
Uncashed Checks		MS10 Discounts Due	3
CK01 Cashier's Checks	3	MS11 Refunds Due	3
CK02 Certified Checks	3	MS12 Unredeemed Gift Certificates	3
CK03 Registered Checks	3	MS13 Unclaimed Loan Collateral	3
CK04 Treasurer's Checks	3	MS14 Pension and Profit Sharing Plans	3
CK05 Drafts	3	MS15 Dissolution or Liquidation	3
CK06 Warrants	3	MS16 Miscellaneous Outstanding Checks	3
CK07 Money Orders	3	MS17 Miscellaneous Intangible Property	3
CK08 Traveler's Checks	15	MS18 Suspense Liabilities	3
CK09 Foreign Exchange Checks	3	MS99 Aggregate Miscellaneous Property	3
CK10 Expense Checks	3	Safe Deposit/Safekeeping	
CK11 Pension Checks	3	SD01 Safe Deposit Box Contents	3
CK12 Credit Checks or Memos	3	SD02 Other Safekeeping	3
CK13 Vendor Checks	3	SD03 Other Tangible Property	3
CK14 Checks Written Off to Income	3	SD04 Unclaimed Collateral	3
CK15 Other Outstanding Official Checks	3	SD05 Securities No Value	3
CK16 CD Interest Checks	3	Securities	
CK99 Aggregate Uncashed Checks	3	SC01 Dividends	3
CS01 Educational Savings Accounts-cash	3	SC02 Interest (Bond Coupons)	3
CS02 Educational Savings Accounts-Mutual Funds	3	SC03 Principal Payments	3
CS03 Educational Savings Accounts-Securities	3	SC04 Equity Payments	3
Court Funds		SC05 Profits	3
CT01 Escrow Funds	5	SC06 Funds Paid to Purchase Shares	3
CT02 Condemnation Awards	5	SC07 Funds for Stocks and Bonds	3
CT03 Missing Heirs' Funds	3	SC08 Shares of Stock (Returned By PO)	3
CT04 Suspense Accounts	5	SC09 Cash for Fractional Shares	3
CT05 Other Court or Public Auth Funds	5	SC10 Unexchanged Stock of Successor	3
CT06 Bail Bonds	5	SC11 Other Certificates of Ownership	3
CT99 Aggregate Court Deposits	5	SC12 Underlying/Outstanding Shares	3
HS01 Health Savings Account	3	SC13 From Liquidated/Stock Redemption	3
HS02 Health Savings Account Investment	3	SC14 Debentures	3
Insurance		SC15 US Government Securities	3
IN01 Individual Policy Benefits/ Claims	3	SC16 Mutual Fund Shares	3
IN02 Group Policy Benefits or Claims	3	SC17 Warrants (Rights)	3
IN03 Proceeds Due Beneficiaries	3	SC18 Matured Bond Principal	3
IN04 Proceeds from Matured Policies	3	SC19 Dividend Reinvestment Plans	3
IN05 Premium Refunds	3	SC20 Credit Balances	3
IN06 Unidentified Remittances	3	SC99 Aggregate Securities-Related	3
IN07 Other Amounts Due Under Policy	3	Trust Property	
IN08 Agent Credit Balances	3	TR01 Paying Agent Accounts	3
IN99 Aggregate Insurance Property	3	TR02 Undelivered or Uncashed Dividends	3
IR01 Traditional IRA-Cash	3	TR03 Funds Held in Fiduciary Capacity	3
IR02 Traditional IRA-Mutual Funds	3	TR04 Escrow Accounts	3
IR03 Traditional IRA-Securities	3	TR05 Trust Vouchers	3
IR05 Roth IRA-Cash	3	TR06 Pre-need Funeral Plans	3
IR06 Roth IRA-Mutual Funds	3	TR99 Aggregate Trust Property	3
IR07 Roth IRA-Securities	3	Utilities	
MI01 Net Revenue Interest	exempt	UT01 Utility Deposits	3
MI02 Royalties	exempt	UT02 Membership Fees	3
MI03 Overriding Royalties	exempt	UT03 Refunds Or Rebates	3
MI04 Production Payments	exempt	UT04 Capital Credit Distributions	3
MI05 Working Interest	exempt	UT99 Aggregate Utility Property	3
MI06 Bonuses	exempt	All Other Property	
MI07 Delay Rentals	exempt	ZZZZ Properties Not Identified Above	3
MI08 Shut-in Royalties	exempt		
MI09 Minimum Royalties	exempt		
MI99 Aggregate Mineral Proceeds	exempt		